Milwaukee County Anticipated FTA Expenditures for FFY 2008 (10/01/07 - 09/30/08)

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Milwaukee County Transit System	Total	Federal	Construction	Professiona Services	Procurement	Total Contractible Dollars	NAICS Codes	Description	DBEs (*)	Non-DBEs (**)
Capital Projects										
Capital Projects									11	
Rooftop Air Conditioning - Administration Buildin	\$465,000	\$372,000	\$370,000	\$45,000		\$415,000	238210 238220	electrical contractor HVAC contractor	7	85 95
Troolog All Conditioning Transmissional Condition	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4072,000	40,000	\$10,000		ψ·10,000	LUGE TO LUGELO	Cicolical contractor	none	
							237120 238210	oil & gas pipeline/related const electrical contractor	repeat	4 repeat
Replace Diesel Pump & UST Piping - FD	\$155,000	\$124,000	\$130,000	\$15,000		\$145,000	238990	concrete contractor	24	81
Replace Roof - Downtown Transit Cente		\$72,000	\$72,000			\$72,000		roofing contractor	6	48
Replace Roof - Administration Buildin		\$144,000	\$144,000			\$144,000		roofing contractor	repeat	repeat
Replace Asphalt Parking Lot - Fleet Maintenand	e \$225,000	\$180,000	\$190,000			\$190,000	238990	asphalt contractor	repeat	repeat
									repeat	repeat
Replace TRAX Fueling System - all location	s \$400,000	\$320,000	\$325,000	\$35,000		\$360,000	237120 238210	oil & gas pipeline/related const electrical contractor	repeat	repeat
									repeat	repeat
							237120 238210		repeat	repeat
Replace Oil/Water Separator - KK Maintenanc	\$250,000	\$200,000	\$210,000	\$25,000		\$235,000	238990	concrete contractor	repeat	repeat
New and Replacement Equipment									<u> </u>	
Replace Air Conditioning - MIS Computer Roor	\$50,000	\$40.000			\$50,000	\$50.000	238220	HVAC contractor	repeat	repeat
Replace Air Conditioning - Dispatch Office		\$40,000			\$50,000		238220	HVAC contractor	repeat	repeat
									repeat	repeat
Bus Wash Pumps & Motors - 4 @ KK, 2 @ FB2	\$58,000	\$46,400			\$58,000	\$58,000	238210 238220	electrical contractor mechanical contractor	repeat	repeat
Gas Fired Heater Units - 8 @ FDL, 3 @ KK tankhouse, 6 @ Fleet Maintenan	e \$47,500	\$38,000			\$47,500	\$47,500	238220	HVAC contractor	repeat	repeat
								motor vehicle supplies & new parts	none	I
							423120 441320		none	I
				1			336120 336340		none	ı
Formula Capital Funds for Preventive Maintenance	\$4,000,000	\$4.000.000		i	\$4,000,000	\$4.000.000		interior trim mfra	none	280
omidia Capital i unus foi i revenuve maintenance	\$4,000,000	φ4,000,000			\$4,000,000	\$4,000,000	330300	interior triming	Hone	200
Sub-Totals Sub-Totals	\$5,970,500	\$5,576,400	\$1,441,000	\$120,000	\$4,205,500	\$5,766,500				
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(*) For CBDP (DBD) Use Only										
(**) Please Identify									l	
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